



06 2000000282172 001 130 0 0 80,002

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
2/10	516,217.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/10	631,439.14	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/10	2,239,122.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/11	116.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/11	1,716.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/11	9,443.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/11	26,893.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/11	30,759.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/11	575,268.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	1,394,121.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/11	1,940,086.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/11	3,812,812.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	100.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/14	448.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/14	100,517.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/14	165,220.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/14	237,666.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/14	753,354.09	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	58.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/15	68,877.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/15	87,200.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/15	157,271.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/15	1,811,587.58	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

07 2000000282172 001 130 0 0 80,003

WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/16	246.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/16	7,500.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/16	22,123.95	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/16	68,988.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/16	259,443.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/16	513,319.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/16	562,090.45	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/16	6,253,195.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/17	255.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/17	1,433.80	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/17	14,152.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/17	17,335.50	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/17	499,060.33	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/17	1,288,216.06	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/17	1,950,101.80	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/18	169.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/18	430.00	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
2/18	35,450.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/18	37,466.04	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
2/18	120,734.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/18	2,488,451.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/18	2,947,925.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/22	6,390.13	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/22	116,179.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/22	148,246.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/22	558,291.89	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/22	1,893,584.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/23	639.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/23	2,726.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/23	38,229.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/23	150,017.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/23	1,572,110.20	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/23	1,626,943.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/23	7,046,209.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/24	54.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/24	91,698.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/24	139,967.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/24	823,750.29	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/24	1,402,955.40	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/24	3,249,630.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/25	233.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/25	11,211.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/25	28,316.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/25	28,940.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
2/25	631,013.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/25	1,650,226.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/25	4,217,223.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
2/25	4,871,332.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/28	477.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
2/28	10,012.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
2/28	106,452.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
2/28	111,837.82	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
2/28	910,271.70	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
2/28	926,777.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

**Total \$98,924,757.82**

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	8,419,267.41	2/10	10,128,546.54	2/22	10,160,924.61
2/02	3,639,619.49	2/11	3,137,329.86	2/23	2,624,047.90
2/03	7,933,597.13	2/14	3,580,022.11	2/24	12,715,991.08
2/04	2,920,179.14	2/15	8,571,709.96	2/25	2,777,493.77
2/07	4,031,848.34	2/16	3,784,801.65	2/28	14,837,932.16
2/08	11,514,251.96	2/17	7,214,246.29		
2/09	3,473,780.37	2/18	3,683,617.03		

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# WACHOVIA

**For questions about your statement or billing errors, contact us at:**

**Address**

**Business Checking, CheckCard & Loan Accounts  
TDD (For the Hearing Impaired)  
Commercial Checking & Loan Accounts**

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

**1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.**

**2. Write in the closing balance shown on the front of account statement.**

**3. Write in any deposits you have made since the date of this statement.**

**4. Add together amounts listed above in steps 2 and 3.**

**5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

**6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1**

### List Outstanding Checks and Withdrawals

Ck. No.

Amount

Ck. No.

Amount

Total

**In Case of Errors or Questions About Your Electronic Transfers:** Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.**

**WACHOVIA BANK, N.A. IS MEMBER FDIC**



WACHOVIA

# Commercial Checking

01 2079900016741 001 109 0 0 17,790

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W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 125

## Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900016741  
Account owner(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	18,486,713.61 +
Checks	1,238,410.82 -
Other withdrawals and service fees	17,248,302.79 -
Closing balance 2/28	\$0.00

### Deposits and Other Credits

	Amount	Description
2/01	83,509.12	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	546.06	CHECK ADJUSTMENT - CHECK NUMBER: 42773 REASON: CHECK POSTED TWICE DATE POSTED: 12/23/2004 AND DATE POSTED: 01/31/2005 PAYEE: JOSE GARCIA
2/02	522,103.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	23,314.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	494,723.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	1,877.89	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050204 CCD MISC SETTL CHRETIRE RETURN
2/04	30,515.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	129,898.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	55,749.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	492,061.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	516,217.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
?	2,239,122.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

# Commercial Checking

02

2079900016741 001 109

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17,791

## Deposits and Other Credits *continued*

Date	Amount	Description
2/11	922.87	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050211 CCD MISC SETTLE NCVCERIDN WR GRACE1
2/11	30,759.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	3,812,812.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	2,838.32	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050214 CCD MISC SETTLE CHRETIRE RETURN
2/14	165,220.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	68,877.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	562,090.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	17,335.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	499,060.33	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	37,466.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/22	148,246.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	150,017.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	139,967.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	3,249,630.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	341.69	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 050225 CCD MISC SETTLE NCVCERIDN WR GRACE1
2/25	28,316.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	4,871,332.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	111,837.82	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$18,486,713.61</b>	



# Commercial Checking

03

2079900016741 001 109

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17,792

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
5752	3,051.83	2/02	7121	2,903.34	2/14	43661*	551.97	2/01
5753	1,335.80	2/08	7122	4,158.07	2/17	43666*	420.65	2/01
5755*	836.51	2/14	7123	1,269.32	2/15	43667	230.60	2/01
5756	1,238.74	2/02	7124	2,165.65	2/14	43678*	78.32	2/02
5757	1,151.86	2/01	7126*	1,817.53	2/28	43680*	285.86	2/02
5760*	1,177.60	2/01	7127	2,050.00	2/28	43682*	809.99	2/01
5762*	1,238.73	2/02	7129*	1,756.36	2/28	43685*	330.15	2/02
5763	48.27	2/07	7131*	2,703.33	2/28	43687*	483.11	2/02
5766*	1,287.00	2/03	7133*	1,269.31	2/28	43688	323.07	2/02
5771*	1,103.60	2/01	42289*	98.31	2/08	43690*	486.93	2/08
5772	456.08	2/07	42496*	581.76	2/15	43694*	628.35	2/02
5774*	1,287.00	2/02	42985*	519.09	2/01	43696*	501.47	2/01
5775	1,287.00	2/08	43137*	177.96	2/01	43702*	218.97	2/02
5778*	1,151.86	2/01	43257*	504.41	2/09	43704*	576.79	2/02
5780*	922.63	2/16	43414*	574.74	2/04	43705	590.78	2/02
5781	2,859.72	2/17	43422*	457.59	2/22	43708*	528.79	2/01
5782	2,196.54	2/17	43520*	483.11	2/02	43710*	335.65	2/01
5783	2,888.27	2/15	43521	374.68	2/02	43711	458.99	2/01
5784	6,856.23	2/16	43582*	475.40	2/01	43716*	385.65	2/02
5785	1,136.18	2/14	43587*	416.18	2/02	43718*	781.72	2/03
5786	1,335.80	2/23	43588	53.82	2/03	43719	526.95	2/01
5787	2,237.43	2/14	43589	534.78	2/22	43720	452.66	2/02
5789*	470.24	2/14	43591*	359.81	2/09	43728*	300.00	2/02
5790	2,952.79	2/16	43593*	542.11	2/01	43729	980.87	2/10
5791	1,686.78	2/16	43597*	979.83	2/03	43730	704.76	2/01
5797*	1,246.91	2/28	43599*	550.06	2/07	43733*	551.20	2/01
5803*	2,838.33	2/28	43604*	884.74	2/01	43734	400.95	2/03
7072*	1,144.86	2/02	43605	544.28	2/07	43738*	604.79	2/04
7084*	1,144.86	2/02	43606	341.05	2/09	43746*	574.74	2/04
7086*	2,060.77	2/02	43607	574.00	2/24	43747	138.82	2/28
7088*	2,278.28	2/01	43609*	675.50	2/01	43749*	807.76	2/09
7097*	1,622.05	2/01	43610	513.08	2/01	43750	1,380.28	2/01
7105*	1,530.11	2/01	43617*	266.91	2/04	43751	525.70	2/02
7108*	4,118.43	2/01	43620*	518.92	2/01	43752	470.25	2/07
7110*	4,178.67	2/01	43622*	351.20	2/03	43753	1,524.48	2/10
7113*	150.66	2/09	43626*	377.89	2/01	43754	462.97	2/07
7115*	1,817.54	2/14	43636*	397.57	2/02	43755	545.32	2/08
7116	2,050.00	2/17	43640*	152.73	2/08	43756	599.72	2/09
7117	5,417.05	2/18	43643*	409.62	2/01	43757	648.63	2/04
7118	1,756.35	2/15	43647*	372.45	2/07	43758	679.60	2/09
7119	2,278.28	2/18	43653*	749.74	2/01	43759	44.77	2/07
7120	3,990.20	2/15	43656*	34.17	2/02	43761*	183.48	2/07

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Checks continued on next page





# Commercial Checking

04

2079900016741 001 109

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17,793

WACHOVIA

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
43762	417.53	2/09	43805	465.34	2/04	43847	512.00	2/04
43763	590.18	2/07	43806	449.28	2/04	43848	831.84	2/09
43764	565.79	2/08	43807	341.67	2/09	43849	451.38	2/07
43765	635.18	2/07	43808	449.74	2/07	43850	649.99	2/08
43766	1,185.52	2/07	43809	488.25	2/04	43851	409.44	2/08
43767	890.25	2/07	43810	112.87	2/08	43852	410.78	2/07
43768	637.13	2/10	43811	266.05	2/08	43853	483.11	2/09
43769	146.31	2/04	43812	348.83	2/04	43854	398.16	2/11
43770	554.44	2/14	43813	516.34	2/04	43855	801.21	2/07
43771	453.84	2/04	43814	464.57	2/07	43856	485.79	2/08
43772	168.42	2/07	43815	375.28	2/04	43857	421.38	2/28
43773	505.09	2/04	43816	319.57	2/07	43858	399.28	2/10
43774	561.82	2/04	43817	98.72	2/08	43859	699.59	2/07
43775	597.38	2/14	43818	486.67	2/07	43860	674.38	2/09
43776	520.96	2/07	43819	159.15	2/04	43861	604.89	2/09
43777	1,695.47	2/09	43820	317.26	2/04	43862	472.79	2/11
43778	444.02	2/07	43821	465.39	2/07	43863	544.16	2
43780*	562.25	2/07	43822	529.47	2/10	43864	617.95	2/04
43781	628.60	2/08	43823	415.13	2/07	43865	453.64	2/04
43782	500.63	2/09	43824	318.49	2/15	43866	341.29	2/07
43783	650.76	2/07	43825	34.16	2/11	43867	509.73	2/07
43784	1,052.96	2/07	43826	797.06	2/07	43868	524.16	2/07
43785	506.33	2/15	43827	284.40	2/04	43869	464.87	2/07
43786	772.37	2/07	43828	605.07	2/07	43870	573.62	2/07
43787	469.66	2/07	43829	523.97	2/08	43871	537.66	2/08
43788	304.50	2/07	43830	584.78	2/07	43872	399.69	2/07
43789	271.96	2/10	43831	647.45	2/07	43873	246.95	2/07
43790	274.98	2/07	43832	346.40	2/07	43874	480.87	2/08
43791	561.46	2/07	43833	594.06	2/07	43875	342.24	2/07
43792	518.94	2/15	43834	256.89	2/07	43876	400.33	2/08
43793	532.30	2/04	43835	460.62	2/07	43877	579.19	2/08
43794	351.20	2/07	43836	519.80	2/07	43878	841.14	2/07
43795	224.84	2/04	43837	490.88	2/07	43879	426.55	2/07
43796	266.69	2/07	43838	422.44	2/07	43880	387.49	2/07
43797	450.71	2/14	43839	639.48	2/07	43881	611.78	2/28
43798	407.92	2/07	43840	260.31	2/07	43882	33.47	2/07
43799	304.49	2/07	43841	595.80	2/16	43883	390.62	2/07
43800	322.31	2/11	43842	698.62	2/08	43884	501.34	2/10
43801	364.03	2/08	43843	269.63	2/07	43885	389.73	2/08
43802	362.04	2/07	43844	166.58	2/07	43886	523.35	2/07
43803	330.98	2/07	43845	847.82	2/07	43887	376.32	2/07
43804	472.47	2/04	43846	238.74	2/07	43888	492.20	2/04

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05

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17,794

# Commercial Checking

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
43889	477.19	2/07	43933	146.30	2/11	43976	309.06	2/11
43890	605.24	2/07	43934	568.06	2/22	43977	233.83	2/17
43891	549.67	2/07	43935	486.77	2/11	43978	157.01	2/15
43892	527.85	2/07	43936	170.97	2/14	43979	659.59	2/11
43893	439.36	2/07	43937	549.61	2/11	43980	436.17	2/15
43894	921.56	2/10	43938	781.50	2/11	43981	450.91	2/11
43895	1,431.73	2/07	43939	810.60	2/14	43982	301.99	2/14
43896	600.85	2/07	43940	588.19	2/14	43983	74.10	2/15
43897	332.04	2/07	43941	584.17	2/15	43984	330.15	2/15
43898	586.83	2/07	43943*	598.50	2/14	43985	71.92	2/11
43899	413.61	2/08	43944	673.24	2/15	43986	249.79	2/11
43900	399.37	2/07	43945	560.66	2/14	43987	529.02	2/14
43901	503.72	2/07	43946	696.04	2/15	43988	525.67	2/14
43902	576.93	2/10	43947	666.65	2/22	43989	167.17	2/14
43903	762.05	2/07	43948	513.23	2/15	43990	318.48	2/14
43904	484.67	2/14	43949	750.94	2/11	43991	34.17	2/16
43905	556.24	2/07	43950	462.04	2/14	43992	777.41	2/14
43906	684.17	2/07	43951	304.49	2/14	43993	464.93	2/11
43907	652.15	2/04	43952	386.23	2/16	43994	375.86	2/11
43908	266.91	2/04	43953	295.66	2/14	43995	617.03	2/14
43909	448.02	2/07	43954	561.46	2/14	43996	551.97	2/15
43910	275.36	2/07	43955	518.92	2/15	43997	610.64	2/15
43911	222.47	2/08	43956	532.29	2/14	43998	651.60	2/15
43912	549.76	2/25	43957	351.20	2/14	43999	258.70	2/14
43913	259.25	2/28	43958	286.79	2/14	44000	590.47	2/14
43914	427.46	2/07	43959	142.29	2/22	44001	268.25	2/14
43915	807.76	2/09	43960	573.80	2/14	44002	431.42	2/11
43917*	502.65	2/14	43961	292.02	2/14	44003	495.51	2/14
43918	490.98	2/11	43962	304.48	2/11	44004	490.89	2/11
43919	539.74	2/11	43963	428.10	2/25	44005	419.24	2/14
43920	597.38	2/14	43964	434.80	2/14	44006	607.06	2/14
43921	652.22	2/11	43965	362.03	2/11	44007	260.31	2/11
43922	425.36	2/16	43966	330.98	2/14	44008	595.80	2/15
43923	71.40	2/14	43967	487.39	2/11	44009	348.61	2/14
43925*	218.49	2/14	43968	514.05	2/11	44010	325.98	2/14
43926	387.08	2/23	43969	461.98	2/14	44011	59.88	2/23
43927	490.69	2/14	43970	495.88	2/14	44012	977.51	2/14
43928	517.95	2/14	43971	368.83	2/17	44013	167.31	2/16
43929	644.61	2/15	43972	449.76	2/15	44014	557.12	2/11
43930	941.21	2/14	43973	502.50	2/11	44015	823.83	2/11
43931	878.99	2/14	43974	539.30	2/14	44016	881.95	2/11
43932	887.25	2/15	43975	131.77	2/15	44017	550.75	2/14

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## Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
44018	401.99	2/14	44061	904.88	2/23	44105	584.16	2/22
44019	382.34	2/16	44062	632.97	2/14	44107*	598.49	2/22
44020	533.11	2/16	44063	371.85	2/14	44108	673.23	2/23
44021	493.75	2/16	44064	543.46	2/14	44109	560.66	2/23
44022	753.16	2/16	44065	547.63	2/15	44110	696.06	2/22
44024*	484.41	2/28	44066	345.49	2/14	44111	666.64	2/22
44025	438.90	2/14	44067	542.80	2/16	44112	411.49	2/22
44026	638.31	2/15	44068	620.08	2/14	44113	706.51	2/18
44027	621.23	2/15	44069	816.58	2/14	44114	488.12	2/22
44028	836.50	2/14	44070	610.17	2/14	44115	304.50	2/23
44029	530.06	2/22	44071	723.89	2/14	44117*	282.85	2/22
44030	510.14	2/14	44072	565.84	2/14	44118	561.46	2/22
44031	452.58	2/14	44073	286.64	2/11	44119	275.54	2/22
44032	304.77	2/11	44074	448.02	2/14	44120	518.93	2/23
44033	204.82	2/14	44075	275.36	2/16	44121	532.29	2/22
44034	728.27	2/16	44076	102.70	2/15	44122	351.20	2/22
44035	548.42	2/16	44077	499.61	2/14	44123	260.24	2/22
44036	357.56	2/14	44078	259.25	2/28	44124	152.80	2/22
44037	497.38	2/28	44079	427.46	2/14	44125	401.78	2/28
44038	579.16	2/15	44080	498.41	2/22	44126	304.50	2/22
44039	279.74	2/14	44081	506.16	2/18	44127	399.69	2/25
44040	525.08	2/15	44082	611.95	2/18	44128	380.01	2/28
44041	545.58	2/14	44083	627.75	2/22	44129	362.04	2/23
44042	430.03	2/15	44084	956.19	2/18	44130	350.06	2/22
44043	553.74	2/15	44086*	76.43	2/24	44131	490.17	2/23
44044	977.96	2/14	44088*	222.69	2/22	44132	548.08	2/18
44045	609.81	2/14	44089	359.82	2/23	44133	483.15	2/18
44046	417.13	2/14	44090	490.70	2/22	44134	340.72	2/23
44047	657.18	2/28	44091	540.61	2/22	44135	388.00	2/24
44048	484.26	2/14	44092	644.61	2/22	44136	446.35	2/22
44049	531.16	2/14	44093	921.35	2/22	44137	529.13	2/18
44050	688.44	2/15	44094	639.55	2/22	44139*	111.85	2/24
44051	527.66	2/16	44095	747.79	2/24	44140	330.97	2/23
44052	502.26	2/14	44096	146.31	2/18	44141	532.79	2/18
44053	528.65	2/14	44097	568.06	2/28	44143*	387.29	2/18
44054	530.11	2/14	44098	486.76	2/22	44144	290.86	2/22
44055	521.75	2/16	44099	170.96	2/22	44145	145.51	2/23
44056	552.79	2/14	44100	552.18	2/23	44146	508.44	2/23
44057	595.80	2/14	44101	963.36	2/18	44147	153.71	2/18
44058	557.89	2/14	44102	1,072.25	2/22	44148	364.37	2/22
44059	487.06	2/14	44103	556.23	2/22	44149	485.27	2/22
44060	150.00	2/14	44104	650.80	2/22	44150	559.62	2/24

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## Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
44151	409.25	2/22	44196	427.54	2/18	44238	427.46	2/22
44152	318.48	2/22	44197	467.72	2/22	44239	259.25	2/28
44153	34.17	2/28	44198	429.88	2/28	44240	427.58	2/28
44154	806.58	2/22	44199	577.55	2/23	44241	889.25	2/25
44155	433.51	2/22	44200	279.74	2/22	44243*	627.75	2/28
44156	404.79	2/23	44201	525.43	2/22	44244	1,298.94	2/25
44157	430.94	2/22	44202	457.24	2/22	44248*	218.48	2/25
44158	474.39	2/23	44203	430.03	2/24	44251*	517.95	2/28
44159	292.66	2/18	44204	553.55	2/22	44252	714.06	2/28
44160	446.99	2/22	44205	890.48	2/22	44253	729.36	2/28
44161	419.45	2/22	44206	496.29	2/22	44254	740.70	2/28
44162	268.28	2/22	44207	417.13	2/22	44256*	146.31	2/25
44163	148.72	2/18	44208	657.18	2/28	44258*	486.76	2/28
44164	305.72	2/23	44209	484.24	2/22	44259	170.97	2/28
44165	291.87	2/22	44210	527.60	2/23	44261*	701.22	2/25
44166	306.32	2/22	44211	494.20	2/22	44263*	556.24	2/28
44167	544.44	2/22	44212	549.73	2/23	44266*	598.50	2/28
44169*	656.57	2/22	44213	618.10	2/23	44268*	560.65	2/28
44170	212.76	2/22	44214	560.03	2/22	44269	696.05	2/28
44171	15.30	2/23	44215	528.65	2/23	44270	666.66	2/28
44172	920.25	2/24	44216	530.11	2/22	44271	510.95	2/28
44173	195.39	2/23	44217	519.99	2/23	44272	617.71	2/25
44174	313.79	2/22	44218	539.65	2/22	44273	470.33	2/28
44175	612.54	2/25	44219	589.19	2/23	44276*	273.01	2/28
44176	899.27	2/22	44220	557.89	2/22	44277	556.92	2/28
44177	672.07	2/22	44221	487.08	2/23	44278	275.54	2/28
44178	580.52	2/22	44222	980.88	2/23	44280*	532.30	2/25
44179	401.99	2/22	44223	632.98	2/22	44282*	336.10	2/28
44180	338.92	2/22	44224	371.84	2/23	44283	363.75	2/28
44181	533.11	2/22	44225	612.45	2/22	44284	573.80	2/28
44182	459.56	2/24	44226	535.43	2/23	44285	304.48	2/25
44183	768.33	2/28	44227	542.78	2/22	44288*	359.56	2/28
44185*	447.21	2/28	44228	620.09	2/23	44289	330.97	2/28
44186	409.38	2/22	44229	799.05	2/22	44290	489.24	2/28
44187	595.42	2/22	44230	606.34	2/22	44291	468.00	2/25
44188	683.50	2/22	44231	956.22	2/22	44292	449.28	2/25
44190*	487.18	2/22	44232	1,001.58	2/18	44293	499.94	2/28
44191	316.42	2/22	44233	237.28	2/18	44295*	454.28	2/28
44192	502.35	2/23	44234	448.02	2/22	44296	488.24	2/25
44193	338.96	2/18	44235	275.36	2/24	44297	562.29	2/28
44194	378.22	2/22	44236	53.89	2/24	44299*	263.96	2/28
44195	649.40	2/22	44237	558.30	2/23	44300	313.11	2/25

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# Commercial Checking

08

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
44302*	897.61	2/25	44373*	484.75	2/28	70972	2,135.78	2/03
44304*	469.63	2/25	44374	528.66	2/28	70973	1,211.32	2/02
44305	379.96	2/28	44375	530.11	2/28	70974	1,603.15	2/11
44308*	246.39	2/25	44376	569.08	2/28	70975	2,666.82	2/23
44309	600.45	2/25	44377	690.66	2/28	70977*	1,243.48	2/01
44313*	318.49	2/28	44378	488.38	2/28	70978	1,920.77	2/01
44315*	636.04	2/28	44379	231.34	2/28	70980*	3,620.31	2/09
44316	513.29	2/28	44380	487.06	2/28	70981	2,915.82	2/04
44321*	442.85	2/25	44382*	853.24	2/28	70982	1,304.06	2/07
44322	228.03	2/28	44384*	610.88	2/28	70984*	866.26	2/07
44323	196.93	2/28	44385	535.42	2/28	70985	1,370.11	2/02
44324	276.66	2/28	44386	542.53	2/28	70987*	927.76	2/01
44325	109.47	2/28	44387	626.03	2/28	70988	1,180.47	2/03
44326	336.84	2/25	44388	810.75	2/28	70990*	1,276.31	2/02
44327	732.27	2/25	44389	592.29	2/28	70994*	3,048.55	2/01
44328	370.52	2/28	44391*	568.69	2/25	71002*	3,370.15	2/02
44330*	902.01	2/25	44392	178.02	2/28	71004*	2,389.45	2
44332*	406.75	2/25	44393	558.30	2/28	71005	674.35	2/1
44333	667.62	2/25	44394	427.46	2/25	71006	1,164.69	2/14
44334	813.92	2/28	44395	259.25	2/28	71007	1,168.63	2/22
44335	694.91	2/28	44396	448.02	2/28	71008	1,543.66	2/16
44336	550.76	2/28	70818*	1,467.94	2/10	71009	1,068.84	2/14
44341*	595.98	2/28	70883*	1,583.77	2/16	71011*	1,387.91	2/15
44342	527.42	2/28	70914*	2,915.82	2/04	71012	4,091.39	2/16
44343	760.90	2/28	70918*	1,341.62	2/01	71013	1,389.25	2/14
44346*	658.67	2/28	70938*	2,139.38	2/04	71014	1,280.92	2/15
44347	488.11	2/28	70944*	1,583.93	2/15	71015	1,570.92	2/15
44348	645.97	2/28	70949*	1,583.77	2/10	71016	1,583.77	2/16
44349	274.93	2/25	70950	735.72	2/07	71017	735.73	2/15
44353*	462.58	2/28	70951	781.99	2/03	71018	781.99	2/14
44356*	402.35	2/28	70955*	1,999.81	2/16	71019	968.24	2/14
44357	279.75	2/28	70957*	700.02	2/03	71020	1,829.81	2/14
44359*	392.14	2/28	70961*	2,308.46	2/14	71021	751.98	2/15
44362*	886.10	2/28	70962	1,262.39	2/02	71022	1,999.81	2/16
44363	616.01	2/28	70963	1,057.27	2/01	71023	1,775.11	2/14
44364	663.71	2/28	70964	1,430.53	2/01	71024	1,105.15	2/14
44365	417.13	2/28	70965	233.57	2/03	71025	823.74	2/14
44366	635.92	2/28	70966	1,236.11	2/02	71026	1,297.79	2/14
44367	653.36	2/28	70968*	1,556.13	2/02	71027	918.81	2/14
44368	484.24	2/28	70969	1,823.72	2/01	71028	2,308.45	2/16
44369	531.16	2/28	70970	1,823.72	2/01	71029	1,262.39	2/16
44370	494.20	2/28	70971	2,763.59	2/03	71030	233.57	2/17

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# Commercial Checking

09

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
71031	1,236.12	2/25	71085*	920.02	2/28	91690	124.99	2/07
71032	1,984.79	2/16	71086	1,829.79	2/28	91692*	955.03	2/01
71033	1,556.13	2/17	71087	751.98	2/28	91693	524.24	2/01
71034	1,823.70	2/14	71089*	1,775.13	2/28	91695*	391.87	2/02
71035	2,763.58	2/18	71091*	838.52	2/28	91698*	668.24	2/02
71036	2,376.47	2/16	71092	880.63	2/28	91702*	954.42	2/02
71037	2,376.46	2/16	71112*	922.87	2/28	91703	483.00	2/01
71038	1,211.31	2/18	71130*	478.90	2/28	91704	1,279.35	2/02
71040*	121.62	2/22	71133*	1,419.28	2/28	91710*	679.42	2/15
71041	700.02	2/22	71135*	1,260.21	2/28	91713*	778.25	2/04
71042	2,666.81	2/23	89980*	1,381.33	2/01	91715*	747.28	2/01
71043	1,343.49	2/18	90240*	667.55	2/01	91717*	558.01	2/02
71044	1,157.89	2/16	90422*	716.35	2/09	91722*	918.14	2/01
71045	1,830.69	2/18	90489*	903.30	2/22	91725*	602.79	2/08
71046	1,243.47	2/16	90670*	708.79	2/09	91728*	449.57	2/01
71047	1,920.77	2/23	90735*	684.69	2/22	91730*	707.92	2/23
71048	826.62	2/16	90773*	1,018.31	2/03	91731	872.50	2/09
71049	2,915.82	2/16	90903*	1,865.68	2/01	91733*	546.51	2/14
71050	1,304.06	2/23	90928*	322.60	2/03	91737*	473.86	2/08
71051	1,045.59	2/14	90953*	751.92	2/22	91739*	837.55	2/01
71052	815.77	2/22	91104*	355.39	2/10	91740	840.50	2/01
71053	1,244.12	2/15	91124*	172.70	2/04	91747*	909.01	2/01
71054	1,207.10	2/22	91129*	1,260.54	2/09	91748	1,233.64	2/01
71055	927.75	2/15	91146*	589.10	2/02	91754*	642.63	2/01
71056	1,180.48	2/23	91270*	394.06	2/02	91755	986.18	2/01
71057	1,447.03	2/15	91359*	553.09	2/10	91756	569.65	2/01
71058	1,435.58	2/16	91389*	1,388.30	2/09	91757	492.26	2/01
71059	1,635.74	2/23	91430*	56.35	2/11	91759*	1,481.82	2/03
71060	1,114.97	2/28	91435*	70.46	2/10	91760	1,099.79	2/01
71061	2,617.30	2/15	91445*	1,288.17	2/01	91763*	797.61	2/04
71062	3,001.36	2/18	91447*	132.57	2/07	91767*	681.97	2/01
71063	489.26	2/14	91449*	469.88	2/01	91770*	781.28	2/02
71064	1,280.20	2/15	91454*	544.38	2/02	91771	632.43	2/01
71065	2,136.96	2/23	91469*	1,009.11	2/04	91772	969.74	2/02
71066	1,429.37	2/14	91486*	1,227.15	2/16	91780*	562.34	2/03
71067	1,260.21	2/14	91520*	659.75	2/04	91782*	412.06	2/02
71068	3,370.16	2/16	91547*	1,031.25	2/15	91783	632.88	2/01
71069	707.44	2/14	91575*	376.48	2/02	91790*	1,218.04	2/15
71071*	1,267.89	2/28	91636*	772.58	2/02	91791	565.34	2/16
71074*	1,068.84	2/28	91654*	607.60	2/22	91795*	1,030.20	2/01
71078*	1,389.26	2/28	91680*	1,244.64	2/09	91803*	811.01	2/01
71081*	1,570.92	2/28	91689*	485.17	2/10	91807*	648.65	2/01

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
91811*	692.44	2/01	91888	858.30	2/07	91954	1,103.60	2/03
91812	416.71	2/01	91889	1,112.79	2/02	91955	1,160.69	2/14
91818*	813.07	2/02	91890	1,542.14	2/02	91957*	1,580.44	2/08
91820*	677.90	2/02	91891	1,182.98	2/02	91960*	1,344.91	2/03
91827*	1,524.19	2/03	91892	392.22	2/02	91961	1,135.78	2/08
91828	933.99	2/02	91893	373.30	2/02	91962	1,241.94	2/07
91840*	459.69	2/01	91894	865.20	2/02	91967*	469.22	2/03
91841	495.27	2/01	91895	868.51	2/02	91968	561.54	2/03
91844*	666.43	2/08	91896	648.66	2/02	91970*	1,030.08	2/09
91850*	576.23	2/02	91898*	358.73	2/02	91971	718.48	2/01
91851	543.49	2/02	91899	567.54	2/02	91981*	554.93	2/09
91852	488.09	2/07	91900	809.39	2/16	91983*	345.73	2/08
91854*	732.63	2/02	91903*	546.93	2/02	91984	518.28	2/09
91855	391.73	2/02	91907*	288.27	2/02	91985	834.70	2/04
91856	740.96	2/02	91908	748.50	2/02	91986	234.98	2/07
91857	754.38	2/02	91910*	619.34	2/02	91987	425.19	2/22
91858	723.40	2/02	91911	800.66	2/02	91988	480.37	
91861*	1,348.45	2/02	91912	403.38	2/02	91989	392.25	2/03
91862	685.81	2/02	91913	783.54	2/02	91990	682.94	2/07
91863	479.64	2/02	91914	1,236.96	2/02	91991	532.81	2/08
91864	344.82	2/02	91915	460.63	2/01	91992	453.76	2/08
91865	351.25	2/02	91916	778.05	2/02	91993	749.97	2/09
91866	762.62	2/02	91918*	585.37	2/02	91994	511.62	2/07
91867	1,519.38	2/02	91920*	666.85	2/02	91995	509.62	2/07
91868	479.30	2/02	91921	659.00	2/02	91996	1,198.78	2/14
91869	347.42	2/02	91923*	338.01	2/07	91997	787.87	2/07
91870	278.63	2/02	91924	1,147.22	2/01	91998	937.75	2/08
91871	554.45	2/02	91925	89.63	2/17	91999	553.69	2/15
91872	950.75	2/01	91926	942.72	2/07	92000	492.61	2/07
91873	810.40	2/02	91927	1,290.21	2/01	92001	779.25	2/07
91874	436.98	2/03	91929*	409.16	2/02	92002	606.73	2/08
91875	548.16	2/02	91931*	990.99	2/01	92003	611.68	2/15
91876	604.73	2/02	91933*	1,177.61	2/09	92004	749.06	2/07
91877	552.71	2/02	91937*	1,000.64	2/01	92005	593.45	2/07
91878	485.18	2/07	91938	1,418.91	2/03	92006	684.36	2/07
91880*	497.79	2/14	91943*	1,457.53	2/03	92007	494.56	2/22
91881	1,191.13	2/02	91945*	1,234.23	2/08	92008	1,552.08	2/07
91882	588.15	2/02	91946	1,167.95	2/11	92009	535.72	2/07
91883	337.23	2/02	91949*	942.73	2/03	92010	803.38	2/07
91885*	326.07	2/02	91950	1,370.65	2/02	92011	362.67	2/08
91886	729.94	2/02	91952*	1,167.95	2/02	92012	1,311.07	2/07
91887	356.26	2/07	91953	1,258.04	2/23	92013	1,168.85	2/09

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# Commercial Checking

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## Checks continued

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
92014	1,565.06	2/04	92057	652.43	2/08	92099	887.65	2/07
92015	602.80	2/08	92058	534.70	2/07	92100	643.65	2/07
92016	1,289.47	2/07	92059	1,324.75	2/08	92101	636.63	2/07
92017	365.74	2/07	92060	806.33	2/07	92102	619.11	2/07
92018	329.85	2/09	92061	861.89	2/08	92103	482.25	2/04
92019	543.07	2/07	92062	7.52	2/16	92104	742.99	2/07
92020	678.01	2/07	92063	801.35	2/07	92105	877.16	2/07
92021	459.70	2/14	92064	478.97	2/08	92106	972.71	2/07
92022	511.64	2/07	92065	669.86	2/07	92107	1,005.02	2/07
92023	519.91	2/07	92066	492.23	2/08	92108	884.86	2/14
92024	445.93	2/08	92067	510.18	2/09	92109	963.26	2/07
92025	1,130.05	2/08	92068	1,090.61	2/07	92110	618.62	2/07
92026	761.12	2/07	92069	72.37	2/08	92111	730.57	2/08
92027	473.99	2/08	92070	233.82	2/04	92112	518.04	2/07
92028	893.44	2/04	92071	549.01	2/07	92113	416.36	2/07
92029	855.62	2/08	92072	502.02	2/07	92114	865.67	2/08
92030	413.25	2/07	92073	497.76	2/08	92115	1,159.09	2/08
92031	709.87	2/08	92074	453.75	2/07	92116	733.90	2/07
92032	571.88	2/07	92075	580.14	2/14	92117	690.18	2/09
92033	373.06	2/08	92076	986.74	2/07	92118	662.55	2/08
92034	569.91	2/08	92077	961.03	2/24	92119	1,042.84	2/08
92035	893.84	2/08	92078	578.33	2/16	92120	525.00	2/04
92036	553.14	2/07	92079	461.14	2/04	92121	1,243.87	2/07
92037	905.49	2/07	92080	665.19	2/07	92122	1,331.01	2/09
92038	492.82	2/04	92081	706.62	2/07	92123	661.23	2/07
92040*	484.77	2/07	92082	1,077.81	2/07	92124	495.28	2/08
92041	673.02	2/07	92083	533.65	2/08	92125	399.78	2/07
92042	608.20	2/08	92084	887.90	2/08	92126	437.10	2/07
92043	425.23	2/16	92085	371.57	2/04	92127	918.49	2/08
92044	548.84	2/07	92086	622.94	2/04	92128	537.19	2/04
92045	564.58	2/07	92087	967.19	2/07	92129	494.45	2/07
92046	1,049.36	2/08	92088	773.91	2/09	92130	458.73	2/07
92047	814.31	2/08	92089	694.21	2/07	92131	522.08	2/07
92048	235.21	2/08	92090	1,213.17	2/14	92132	488.92	2/07
92049	655.82	2/14	92091	972.50	2/08	92133	442.67	2/07
92050	1,045.38	2/24	92092	540.98	2/08	92134	462.04	2/07
92051	793.45	2/04	92093	788.28	2/08	92135	452.53	2/07
92052	689.48	2/07	92094	660.55	2/08	92136	114.75	2/07
92053	460.65	2/07	92095	19.13	2/23	92137	183.21	2/07
92054	468.56	2/07	92096	185.51	2/07	92138	624.98	2/08
92055	496.07	2/07	92097	868.40	2/07	92139	806.53	2/07
92056	398.21	2/07	92098	472.07	2/07	92140	472.84	2/09

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
92141	316.66	2/07	92184	636.95	2/07	92229	572.65	2/15
92142	644.70	2/07	92185	145.64	2/22	92230	899.43	2/14
92143	650.60	2/09	92186	558.10	2/07	92231	695.95	2/15
92144	567.50	2/08	92187	488.68	2/07	92232	627.14	2/14
92145	417.28	2/07	92188	662.46	2/08	92233	1,146.83	2/17
92146	1,771.17	2/07	92189	639.36	2/08	92234	579.30	2/14
92147	1,446.60	2/09	92190	549.92	2/09	92235	502.30	2/14
92148	549.37	2/14	92191	642.70	2/07	92236	634.12	2/14
92149	413.41	2/07	92192	422.87	2/07	92237	905.38	2/15
92150	420.25	2/10	92193	89.51	2/07	92238	651.13	2/15
92151	520.95	2/08	92194	840.98	2/09	92239	492.62	2/16
92152	414.85	2/11	92195	573.16	2/14	92240	233.52	2/16
92153	676.46	2/09	92196	769.20	2/07	92241	1,040.92	2/16
92154	845.28	2/07	92197	1,231.35	2/08	92242	695.82	2/15
92155	646.89	2/08	92198	437.25	2/07	92243	662.81	2/15
92156	407.85	2/07	92199	528.36	2/14	92244	620.58	2/16
92157	675.51	2/07	92200	681.17	2/09	92245	464.58	2/16
92158	634.92	2/08	92201	377.28	2/07	92246	763.93	2/16
92159	478.41	2/09	92202	834.75	2/07	92248*	953.33	2/15
92160	358.29	2/14	92203	318.40	2/04	92249	612.04	2/15
92161	468.27	2/08	92204	483.86	2/07	92250	374.36	2/16
92162	746.81	2/07	92205	426.15	2/07	92251	744.51	2/15
92163	407.28	2/08	92206	669.76	2/07	92252	613.00	2/15
92164	234.40	2/08	92207	469.23	2/14	92253	1,221.49	2/14
92166*	483.69	2/10	92208	574.32	2/07	92254	899.31	2/11
92167	546.82	2/14	92209	532.75	2/07	92255	503.45	2/16
92168	1,021.03	2/07	92211*	713.78	2/08	92256	1,042.07	2/24
92169	1,113.75	2/07	92212	424.60	2/07	92257	515.60	2/14
92170	503.93	2/08	92213	177.99	2/07	92258	465.49	2/16
92171	745.17	2/07	92214	708.97	2/07	92259	591.32	2/14
92172	178.32	2/08	92215	832.43	2/07	92260	204.10	2/16
92173	806.87	2/07	92217*	568.20	2/07	92261	678.02	2/14
92174	915.88	2/07	92218	851.05	2/07	92262	544.07	2/14
92175	786.56	2/09	92219	401.86	2/25	92263	658.47	2/11
92176	594.31	2/08	92220	709.37	2/14	92264	604.46	2/14
92177	1,061.28	2/08	92222*	345.74	2/14	92265	549.60	2/17
92178	438.32	2/08	92223	431.86	2/16	92266	599.36	2/14
92179	569.97	2/08	92224	757.22	2/11	92267	1,201.81	2/15
92180	669.31	2/07	92225	318.03	2/14	92268	586.98	2/15
92181	640.66	2/09	92226	356.84	2/25	92269	911.28	2/11
92182	591.42	2/08	92227	683.47	2/14	92270	674.14	2/14
92183	317.35	2/07	92228	372.55	2/16	92271	616.23	2/14

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
92272	457.35	2/14	92315	483.21	2/14	92359	630.70	2/14
92273	618.33	2/14	92316	450.36	2/14	92360	703.79	2/15
92274	379.01	2/14	92317	591.69	2/18	92361	175.68	2/14
92275	572.84	2/11	92318	545.22	2/14	92362	329.76	2/14
92276	1,656.05	2/14	92319	945.45	2/24	92363	388.01	2/14
92277	977.07	2/11	92320	699.54	2/16	92364	804.95	2/14
92278	1,204.67	2/15	92321	581.91	2/11	92365	1,469.83	2/15
92279	538.11	2/14	92322	636.37	2/14	92366	148.23	2/14
92281*	586.84	2/14	92323	649.25	2/14	92367	1,064.43	2/14
92282	675.04	2/15	92324	1,262.41	2/16	92368	295.45	2/14
92283	622.45	2/17	92325	279.83	2/14	92369	983.96	2/14
92284	511.52	2/16	92326	711.78	2/14	92370	501.65	2/14
92285	786.45	2/16	92327	130.61	2/11	92371	599.76	2/14
92286	431.32	2/15	92328	798.25	2/11	92372	557.68	2/14
92287	749.67	2/14	92329	192.37	2/15	92373	760.71	2/14
92288	1,143.46	2/14	92330	397.82	2/15	92374	1,020.92	2/11
92289	1,238.26	2/15	92331	1,202.18	2/14	92375	402.94	2/14
92290	257.79	2/15	92332	726.54	2/15	92376	495.27	2/15
92291	399.81	2/16	92333	992.48	2/14	92377	765.57	2/14
92292	1,481.76	2/24	92334	832.77	2/14	92378	746.65	2/14
92293	1,352.04	2/14	92335	179.83	2/15	92379	1,027.66	2/14
92294	885.04	2/11	92336	1,049.08	2/15	92380	436.60	2/11
92295	363.14	2/14	92337	529.74	2/14	92381	406.18	2/14
92296	701.62	2/15	92338	610.51	2/14	92382	494.44	2/11
92297	568.46	2/15	92339	593.48	2/16	92383	458.73	2/14
92298	456.64	2/15	92340	1,197.26	2/11	92384	522.09	2/14
92299	954.87	2/15	92341	472.42	2/14	92385	488.92	2/16
92300	676.86	2/14	92342	688.47	2/15	92386	442.68	2/14
92301	1,400.99	2/16	92343	648.58	2/15	92387	462.05	2/14
92302	798.33	2/16	92344	667.86	2/15	92388	506.67	2/14
92303	673.91	2/28	92345	756.32	2/14	92389	403.64	2/14
92304	303.42	2/16	92346	482.24	2/14	92390	753.09	2/11
92305	651.59	2/14	92347	716.31	2/14	92391	500.11	2/14
92306	477.34	2/14	92348	829.05	2/14	92392	573.16	2/14
92307	508.80	2/14	92349	207.79	2/16	92393	673.38	2/16
92308	878.57	2/16	92350	176.69	2/14	92394	295.18	2/22
92309	502.61	2/23	92351	933.59	2/14	92395	806.35	2/14
92310	733.20	2/14	92352	206.83	2/11	92396	473.87	2/14
92311	66.88	2/16	92353	682.13	2/11	92397	438.13	2/14
92312	315.05	2/14	92354	96.69	2/14	92398	580.23	2/16
92313	908.65	2/14	92355	644.04	2/14	92399	646.22	2/16
92314	512.47	2/14	92356	820.88	2/14	92400	698.34	2/16

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## Commercial Checking

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Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
92401	524.79	2/22	92445	448.55	2/14	92490	1,129.22	2/24
92402	576.39	2/14	92446	776.04	2/14	92491	1,049.97	2/24
92404*	393.12	2/14	92447	422.86	2/14	92492	708.44	2/23
92405	414.96	2/14	92448	9.18	2/16	92493	1,149.68	2/22
92406	559.39	2/16	92449	1,017.86	2/14	92494	538.78	2/24
92407	722.38	2/14	92450	418.07	2/16	92495	651.13	2/24
92408	801.87	2/14	92451	1,137.75	2/14	92496	416.60	2/28
92409	383.44	2/16	92452	311.84	2/16	92497	611.77	2/24
92410	650.67	2/16	92453	585.53	2/16	92499*	1,316.47	2/22
92411	827.28	2/14	92454	628.62	2/16	92501*	771.67	2/24
92412	779.57	2/16	92455	498.89	2/16	92502	520.60	2/25
92413	494.02	2/14	92456	461.97	2/14	92503	1,362.99	2/22
92414	638.53	2/14	92457	653.25	2/14	92504	612.03	2/22
92415	663.53	2/17	92458	608.48	2/11	92505	1,260.04	2/22
92416	430.34	2/16	92459	338.02	2/24	92506	362.67	2/22
92417	593.75	2/14	92460	958.15	2/14	92507	652.88	2/23
92418	255.91	2/15	92461	472.33	2/14	92508	4,394.32	2/22
92419	337.41	2/16	92462	469.21	2/25	92509	1,237.23	2/22
92420	361.74	2/24	92463	569.20	2/14	92510	1,636.62	2/24
92421	679.27	2/14	92464	530.12	2/11	92511	500.41	2/23
92422	442.08	2/22	92466*	875.24	2/14	92512	2,820.26	2/23
92423	1,256.65	2/16	92467	420.92	2/16	92513	870.71	2/23
92424	1,012.73	2/14	92468	519.18	2/22	92514	1,103.01	2/22
92425	689.28	2/14	92469	703.86	2/14	92515	234.04	2/22
92426	875.98	2/14	92470	551.12	2/14	92516	536.35	2/22
92427	125.28	2/14	92471	405.14	2/16	92517	338.54	2/23
92428	264.94	2/14	92473*	568.21	2/14	92519*	678.01	2/22
92429	849.28	2/14	92474	692.63	2/14	92521*	705.31	2/18
92430	746.15	2/16	92475	743.46	2/25	92522	688.99	2/22
92431	606.77	2/17	92476	799.49	2/22	92524*	1,139.93	2/22
92432	601.03	2/16	92478*	448.10	2/22	92525	579.43	2/22
92433	438.32	2/14	92479	200.49	2/24	92526	585.07	2/23
92434	651.47	2/14	92480	762.35	2/18	92527	1,184.07	2/22
92435	711.06	2/14	92481	375.16	2/22	92528	924.61	2/22
92436	1,119.59	2/16	92482	548.07	2/22	92529	212.17	2/22
92437	591.41	2/14	92483	372.55	2/22	92530	646.48	2/22
92438	370.35	2/14	92484	684.01	2/23	92531	615.71	2/22
92439	664.46	2/14	92485	426.83	2/22	92532	902.96	2/18
92441*	409.31	2/14	92486	478.14	2/22	92533	852.55	2/22
92442	669.19	2/14	92487	605.91	2/22	92534	929.69	2/22
92443	871.73	2/14	92488	425.09	2/24	92535	573.69	2/22
92444	512.45	2/14	92489	511.55	2/23	92536	1,075.88	2/22

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

15

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17,804

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
92537	517.18	2/24	92584	530.15	2/22	92626	1,020.13	2/25
92539*	609.04	2/22	92585	919.91	2/22	92627	537.19	2/18
92540	1,088.75	2/22	92586	547.18	2/23	92628	430.36	2/22
92542*	671.36	2/28	92587	711.26	2/24	92629	382.26	2/22
92543	440.03	2/22	92588	682.07	2/23	92630	458.73	2/22
92544	844.12	2/22	92589	751.47	2/22	92631	522.07	2/22
92545	885.54	2/23	92590	832.76	2/22	92632	488.93	2/22
92546	909.56	2/22	92591	713.34	2/23	92633	442.67	2/23
92548*	733.46	2/22	92592	533.43	2/22	92634	472.07	2/22
92549	659.76	2/24	92593	610.49	2/22	92635	545.95	2/22
92550	887.18	2/18	92594	947.89	2/23	92636	1,523.36	2/22
92551	722.90	2/22	92595	375.07	2/23	92637	377.70	2/22
92553*	154.76	2/22	92596	854.67	2/18	92638	617.98	2/22
92554	272.34	2/22	92597	475.21	2/22	92639	810.54	2/23
92555	1,110.85	2/22	92598	818.37	2/22	92640	67.23	2/28
92556	641.19	2/24	92599	575.40	2/22	92641	316.66	2/24
92557	374.78	2/23	92600	467.44	2/22	92642	739.35	2/22
92558	1,201.17	2/23	92601	482.23	2/23	92643	605.66	2/22
92559	804.13	2/22	92602	748.22	2/18	92644	805.72	2/22
92560	686.43	2/28	92603	618.05	2/22	92645	365.67	2/22
92561	301.28	2/22	92604	817.92	2/24	92646	411.59	2/25
92562	264.17	2/22	92605	1,054.45	2/22	92647	504.65	2/22
92563	894.54	2/22	92606	682.79	2/28	92648	861.39	2/23
92564	802.99	2/22	92607	760.75	2/22	92649	695.91	2/22
92565	505.34	2/18	92608	618.62	2/22	92650	457.73	2/22
92566	1,044.67	2/18	92609	570.88	2/22	92652*	513.78	2/22
92567	513.43	2/23	92610	441.81	2/23	92653	776.42	2/22
92568	714.23	2/22	92611	388.02	2/22	92654	498.19	2/24
92569	76.69	2/22	92612	769.72	2/22	92655	702.66	2/22
92570	327.97	2/22	92613	735.72	2/23	92656	463.96	2/22
92571	754.22	2/22	92614	604.11	2/28	92657	407.83	2/24
92572	721.84	2/22	92615	778.47	2/22	92658	663.08	2/24
92573	492.20	2/22	92616	582.32	2/23	92659	389.49	2/22
92574	442.53	2/23	92617	395.72	2/22	92660	624.28	2/23
92575	559.78	2/28	92618	650.37	2/22	92661	627.08	2/22
92576	763.48	2/22	92619	658.43	2/18	92663*	663.52	2/25
92578*	578.77	2/23	92620	652.55	2/18	92664	453.43	2/23
92579	555.71	2/22	92621	533.83	2/23	92665	553.32	2/22
92580	219.06	2/22	92622	522.96	2/22	92666	458.15	2/22
92581	585.05	2/22	92623	426.34	2/24	92667	431.11	2/22
92582	541.23	2/22	92624	765.58	2/22	92668	505.94	2/22
92583	1,072.36	2/22	92625	746.66	2/22	92669	379.14	2/24

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Checks continued on next page



# Commercial Checking

16

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
92670	648.70	2/22	92715*	731.31	2/22	92873*	522.08	2/28
92674*	710.84	2/23	92717*	816.35	2/23	92885*	613.55	2/28
92675	552.79	2/24	92718	416.45	2/22	92905*	462.19	2/28
92676	758.27	2/22	92719	266.74	2/22	92942*	538.00	2/28
92677	338.15	2/24	92720	666.19	2/22	92949*	258.83	2/28
92678	409.29	2/24	92721	602.71	2/23	92952*	686.77	2/28
92679	695.11	2/22	92722	447.99	2/22	92956*	717.98	2/28
92680	587.35	2/22	92723	568.20	2/22	92962*	529.23	2/28
92681	581.85	2/22	92724	630.83	2/23	900827*	2,318.21	2/07
92682	599.92	2/23	92727	448.10	2/28	900829*	845.14	2/04
92683	460.16	2/23	92728	576.36	2/28	900830	845.14	2/15
92684	755.42	2/23	92729	1,085.74	2/28	900831	708.34	2/01
92686*	677.80	2/18	92730	923.82	2/28	900834*	504.95	2/01
92687	859.60	2/24	92732	376.45	2/28	900836*	607.79	2/01
92688	591.42	2/22	92733	348.76	2/28	900837	3,668.72	2/01
92689	300.75	2/18	92735	1,109.54	2/28	900838	607.22	2/02
92690	623.47	2/22	92736	642.08	2/28	900839	648.16	2/02
92692*	380.46	2/22	92738	508.10	2/28	900840	1,144.65	2/02
92693	636.66	2/22	92739	1,048.00	2/28	900841	957.68	2/02
92694	670.43	2/22	92795	938.36	2/28	900842	757.84	2/01
92695	639.35	2/22	92797	1,034.04	2/28	900845*	480.06	2/07
92696	597.96	2/18	92808*	664.49	2/28	900846	327.69	2/10
92697	732.44	2/22	92811*	1,063.83	2/28	900847	884.13	2/10
92698	422.87	2/22	92815*	1,215.95	2/28	900849*	325.39	2/14
92699	30.89	2/24	92818*	827.36	2/28	900850	849.16	2/24
92700	762.72	2/22	92819	490.18	2/28	900851	607.22	2/16
92701	579.57	2/22	92822*	605.81	2/28	900852	1,794.47	2/22
92702	736.42	2/18	92831*	894.98	2/28	900853	2,318.21	2/24
92703	517.39	2/24	92832	853.59	2/28	900854	529.75	2/18
92704	690.80	2/22	92839*	606.09	2/28	900856*	593.17	2/16
92705	534.53	2/24	92844*	842.55	2/28	900858*	2,855.65	2/25
92706	1,274.84	2/22	92847*	772.02	2/28	900859	3,015.20	2/25
92707	461.97	2/22	92848	677.80	2/28	900860	922.87	2/22
92708	842.88	2/23	92849	594.45	2/28	900861	1,600.00	2/28
92709	299.16	2/18	92861*	325.67	2/28	900865*	230.19	2/28
92710	338.02	2/24	92863*	523.57	2/28	900867*	732.13	2/25
92711	628.80	2/22	92864	471.27	2/28	900869*	1,794.47	2/28
92712	484.27	2/22	92866*	399.79	2/28	919361*	1,065.00	2/01
92713	469.23	2/25	92869*	537.20	2/28	<b>Total</b>	<b>\$1,238,410.82</b>	

\* Indicates a break in check number sequence



## Commercial Checking

17 2079900016741 001 109 0 0 17,806

### Other Withdrawals and Service Fees

Date	Amount	Description
2/02	0.30	CHECK ADJUSTMENT - CHECK NUMBER: 91823 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 01/31/2005 POSTED AS \$574.41 SHOULD HAVE BEEN \$574.71
2/02	1.38	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
2/02	1,055.54	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050202 CCD MISC C4025-024603466
2/02	5,007.21	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050202 CCD MISC C4025-09 200089
2/02	6,008.65	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050202 CCD MISC C4025-12 200090
2/02	109,188.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050202 CCD MISC C4025-094603467
2/02	322,444.67	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050202 CCD MISC C4025-124603468
2/03	493,743.27	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050203 CCD MISC SETTLE NCV CERIDN WR GRACE1
2/04	28.43	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
2/09	990.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050209 CCD MISC C4025-024631391
2/09	5,271.37	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050209 CCD MISC C4025-09 202385
2/09	6,133.65	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050209 CCD MISC C4025-12 202386
2/09	111,731.32	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050209 CCD MISC C4025-094631392
2/09	331,772.33	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050209 CCD MISC C4025-124631393
2/10	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050210 CCD MISC C4025-01 203853
2/10	3,628.64	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C2916-004637457

( Withdrawals and Service Fees continued on next page.



WACHOVIA

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/10	6,567.50	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050210 CCD MISC C4025-05 203854
2/10	8,372.11	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050210 CCD MISC C4025-11 203855
2/10	15,421.12	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C4213-004637607
2/10	25,195.11	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C2918-004637458
2/10	386,983.93	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C4025-014637599
2/10	516,217.46	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050210 CCD MISC SETTLE NCV CERIDN WR GRACE1
2/10	830,209.47	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C4025-054637600
2/10	948,450.06	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050210 CCD MISC C4025-114637601
2/11	4,057.67	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050211 CCD MISC SETTLE NCV CERIDN WR GRACE3
2/11	116,142.58	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO. ID. 050211 CCD MISC SETTLE NCV CERIDN WR GRACE4
2/11	3,693,534.71	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050211 CCD MISC SETTLE NCV CERIDN WR GRACE1
2/14	0.32	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W R GRACE & COM
2/16	933.62	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050216 CCD MISC C4025-024674017
2/16	5,092.35	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050216 CCD MISC C4025-09 205378
2/16	6,098.57	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050216 CCD MISC C4025-12 205379
2/16	136,162.50	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050216 CCD MISC C4025-094674018
2/16	328,834.18	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050216 CCD MISC C4025-124674019

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/17	499,060.33	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050217 CCD MISC SETT L NCV CERIDN WR GRACE1
2/23	890.28	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050223 CCD MISC C4025-024707442
2/23	5,060.44	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050223 CCD MISC C4025-09 207507
2/23	85,765.31	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050223 CCD MISC C4025-094707443
2/24	1,319.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050224 CCD MISC C4025-01 208625
2/24	5,793.39	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050224 CCD MISC C4025-12 208870
2/24	6,335.92	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050224 CCD MISC C4025-05 208626
2/24	8,371.49	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO. ID. 3411902914 050224 CCD MISC C4025-11 208627
2/24	13,682.26	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C4213-004713748
2/24	14,262.27	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C2916-004713591
2/24	139,967.61	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050224 CCD MISC SETT L NCV CERIDN WR GRACE1
2/24	300,151.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C4025-124713741
2/24	450,508.57	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C4025-014713738
2/24	918,596.93	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C4025-114713740
2/24	1,500,234.82	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050224 CCD MISC C4025-054713739
2/25	29.66	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO. ID. 1411902914 050225 CCD MISC C2918-004728508

*or Withdrawals and Service Fees continued on next page.*





# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/25	4,057.70	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO. ID. 050225 CCD MISC SETTLE NCV CERIDN WR GRACE3
2/25	368,994.11	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050225 CCD MISC SETTLE NCV CERIDN WR GRACE1
2/25	4,498,622.32	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 050225 CCD MISC SETTLE NCV CERIDN WR GRACE1

**Total** \$17,248,302.79

## Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
2/01	0.00	2/10	0.00	2/22	0.00
2/02	0.00	2/11	0.00	2/23	0.00
2/03	0.00	2/14	0.00	2/24	0.00
2/04	0.00	2/15	0.00	2/25	0.00
2/07	0.00	2/16	0.00	2/28	0.00
2/08	0.00	2/17	0.00		
2/09	0.00	2/18	0.00		

## Commercial Checking

17,810



WACHOVIA

**WACHOVIA BANK, N.A.**  
**PAID / RANGE RECONCILEMENT BALANCE SHEET**

W.R. GRACE & CO. - CONN. 113  
 ATTN DARLENE PARLIN  
 62 WHITTEMORE DR  
 CAMBRIDGE MA 02140

ACCT NO.: 0001 2079900005600

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**RECONCILEMENT OF DEBITS**

**CUTOFF DATE: 02/28/2005**

CHECKS PAID ON RECONCILIATION REPORTS		3,159.43
MISCELLANEOUS DEBITS	+	.00
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	3,159.43
		=====
TOTAL DEBITS FROM BANK STATEMENT		3,159.43

IF YOU HAVE ANY QUESTIONS, PLEASE  
 CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 113



## Commercial Checking

01 2079900005600 001 108 18 184 9,989



W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 113

## Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079900005600  
Account owner(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	3,159.43 +
Other withdrawals and service fees	3,159.43 -
Closing balance 2/28	\$0.00

### Deposits and Other Credits

	Amount	Description
2/01	37.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	50.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	184.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	212.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	31.93	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	145.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	47.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	116.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	100.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	58.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	246.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	255.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



# Commercial Checking

02

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## Deposits and Other Credits *continued*

Date	Amount	Description
2/18	169.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	639.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	54.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	233.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	477.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$3,159.43</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
2/01	37.22	LIST OF DEBITS POSTED
2/02	50.00	LIST OF DEBITS POSTED
2/03	184.30	LIST OF DEBITS POSTED
2/04	212.89	LIST OF DEBITS POSTED
2/07	100.00	LIST OF DEBITS POSTED
2/08	31.93	LIST OF DEBITS POSTED
2/09	145.00	LIST OF DEBITS POSTED
2/10	47.22	LIST OF DEBITS POSTED
2/11	116.07	LIST OF DEBITS POSTED
2/14	100.00	LIST OF DEBITS POSTED
2/15	58.00	LIST OF DEBITS POSTED
2/16	246.25	LIST OF DEBITS POSTED
2/17	255.53	LIST OF DEBITS POSTED
2/18	169.75	LIST OF DEBITS POSTED
2/23	639.66	LIST OF DEBITS POSTED
2/24	54.43	LIST OF DEBITS POSTED
2/25	233.44	LIST OF DEBITS POSTED
2/28	477.74	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$3,159.43</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	0.00	2/07	0.00	2/11	0.00
2/02	0.00	2/08	0.00	2/14	0.00
2/03	0.00	2/09	0.00	2/15	0.00
2/04	0.00	2/10	0.00	2/16	0.00

Daily Balance Summary continued on next page

**Commercial Checking**03 2079900005600 001 108 18 184 9,991              **Daily Balance Summary** *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/17	0.00	2/23	0.00	2/25	0.00
2/18	0.00	2/24	0.00	2/28	0.00

## Commercial Checking

**9,992**

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		W. R. GRACE & CO. - CONN. 113		02-28-05		1	
BANK NO.		CUST. ACCOUNT NO.		CHECK NUMBER		SEQUENCE NUMBER	
1		2079900005600		ATTN DARLENE PARLIN			
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
37.22	020105						
50.00	020305						
184.30	020305						
212.89	020405						
100.00	020705						
31.93	020805						
145.00	020905						
47.22	021605						
116.07	021105						
100.00	021405						
58.00	021505						
246.25	021605						
255.53	021705						
169.75	021805						
639.66	022305						
54.43	022405						
233.44	022505						
477.74	022805						
CREDITS		DEBITS		GT			
3,159.43		18					

UNPAID ONLY

PAID ONLY

PAID & OUTSTANDING CHECKS ON SAME REPORT

SPECIAL

OUTSTANDING ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON THIS REPORT

PAID & OUTSTANDING CHECKS ON SAME REPORT

OFF-CYCLE REPORT REQUEST

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED

2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS

3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED, MEMO ONLY, NOT ADDED TO TOTALS

4 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED

5 \* FORCED POSTED ITEM/DUPLICATE ON NO SERIAL #

6 \* MISSING OUTSTANDING ITEM



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079900005600		W.R. GRACE & CO. - CONN. 113		02-28-05		1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER		
10425	192.02	02/04/05	15584967	34053	25.00	02/03/05	14604042		
TOTAL Q/S	192.02	TOTAL PAID	151	34054 TO	9.30	02/03/05	10533399		
				34069	29.90	02/23/05	19572677		
				34070	52.47	02/11/05	12443404		
				34071	47.32	02/10/05	14989243		
				34072	68.90	02/23/05	15183939		
				34073	42.85	02/16/05	16552171		
				34074	63.62	02/16/05	18893279		
				34075	23.72	02/11/05	13618718		
				34076	69.75	02/18/05	19364850		
				34077	28.16	02/23/05	14617302		
				34078	54.38	02/28/05	14561657		
				34079	50.00	02/23/05	19533953		
				34080	23.84	02/28/05	14834275		
				34081	40.80	02/28/05	14834274		
				34082	49.49	02/23/05	14408392		
				34083	15.05	02/25/05	15145549		
				34084	34.02	02/23/05	15160221		
				34085	100.00	02/23/05	14625210		
				34086 TO	100.00	02/23/05	14625210		
				34203	1.11	10.85	2651		
				34204	352.23	02/23/05	19701634		
				35224	37.22	02/20/05	19701634		
				35225 TO	352.23	02/23/05	19658989		
				35230	164.98	02/23/05	19658989		
				TOTAL Q/S	TOTAL PAID	TOTAL PAID	251		
					202.20	202.20	251		
				35231 TO	371.43	02/03/05	11721303		
				37144	100.00	02/03/05	11721303		
				37145	25.00	02/03/05	11721304		
				37146 TO	371.48	02/03/05	11721304		
				37149	100.00	02/17/05	19177960		
				37150	25.00	02/17/05	19177959		
				37151 TO	371.54	02/17/05	19177959		
				37155	49.76	02/28/05	17332369		
				TOTAL Q/S	TOTAL PAID	TOTAL PAID	551		
					299.76	299.76	551		
				37156 TO	380.02	02/03/05	11314586		
				38003	20.00	02/03/05	11314586		
				TOTAL Q/S	TOTAL PAID	TOTAL PAID	851		
					31.93	02/08/05	18948876		
				34051	20.87	02/04/05	12699258		
				34052	31.93	02/08/05	18948876		
				TOTAL Q/S	TOTAL PAID	TOTAL PAID	55GT		
					3.15	9.43	55GT		

## EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
 2. CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED  
 3. CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED  
 4. STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5. STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 6. FORCED POSTED ITEM: DUPLICATE OR NO SERIAL #  
 7. MISSING DUPLICATE/AMOUNT ITEM

## TYPE OF REPORT

1. PAID ONLY  
 2. PAID & OUTSTANDING CHECKS ON SAME REPORT  
 3. PAID & OUTSTANDING CHECKS ON SAME REPORT  
 4. OFF-CYCLE REPORT REQUEST



[illegible]

**Commercial Checking**

01 2079900065006 001 145 80 0 14,167



W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

CB

**Commercial Checking**

2/01/2005 thru 2/28/2005

Account number: 2079900065006  
Account owner(s): W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	73,897.98 + ✓
Checks	73,897.98 - ✓
Closing balance 2/28	\$0.00 ✓

**Deposits and Other Credits**

Date	Amount	Description
2/01	13,665.13 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	2,413.58 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	98.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	713.03 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	2,831.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	744.23 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	2,814.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	5,335.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	1,716.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	448.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	22,123.95 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	1,433.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	430.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.

**Commercial Checking**

02

2079900065006 001 145

80 0

14,168

**Deposits and Other Credits** *continued*

Date	Amount	Description
2/22	6,390.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	2,726.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	10,012.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$73,897.98</b>	

**Checks**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3539	150.00	2/02	3583	97.20	2/07	3610	44.00	2/08
3550*	188.75	2/02	3584	217.73	2/07	3611	120.00	2/10
3551	15.97	2/03	3585	355.56	2/07	3612	52.80	2/11
3552	180.00	2/02	3586	4,778.80	2/28	3613	1,131.01	2/10
3554*	987.04	2/02	3587	43.55	2/07	3614	94.48	2/10
3555	235.75	2/01	3588	80.00	2/10	3615	109.00	2/10
3557*	208.00	2/02	3589	700.23	2/08	3616	4,999.01	2/10
3558	1,213.50	2/01	3590	253.00	2/14	3617	285.00	2/17
3559	566.46	2/01	3591	1,527.53	2/09	3618	374.80	2/17
3560	369.00	2/04	3592	116.00	2/10	3619	282.00	2/18
3562*	83.00	2/03	3593	771.46	2/11	3620	6,481.48	2/16
3563	735.00	2/01	3594	67.00	2/14	3621	74.00	2/16
3565*	116.00	2/01	3595	57.75	2/11	3623*	54.00	2/18
3566	75.00	2/01	3596	57.75	2/11	3624	94.00	2/18
3567	27.00	2/02	3597	176.00	2/10	3625	109.95	2/16
3568	2,059.74	2/07	3598	176.00	2/10	3626	516.60	2/16
3569	5.74	2/02	3599	2,726.00	2/23	3627	180.00	2/22
3571*	487.05	2/02	3600	108.00	2/11	3628	496.14	2/16
3573*	180.00	2/02	3601	70.00	2/16	3629	699.47	2/16
3574	670.00	2/22	3602	1,287.04	2/09	3630	774.00	2/17
3575	48.00	2/01	3603	97.20	2/11	3631	36.25	2/22
3576	236.00	2/01	3604	735.04	2/10	3632	13,676.31	2/16
3577	2,190.92	2/01	3605	571.88	2/11	3633	5,503.88	2/22
3579*	8,248.50	2/01	3606	788.71	2/10	3642*	60.00	2/28
3580	344.03	2/04	3607	1,620.41	2/10	3652*	62.30	2/28
3581	78.50	2/28	3608	188.50	2/10	3653	34.00	2/28
3582	57.75	2/07	3609	128.46	2/14	<b>Total</b>	<b>\$73,897.98</b>	

\* Indicates a break in check number sequence



WACHOVIA

# Commercial Checking

03      2079900065006    001   145      80    0      14,169                  
          

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
2/01	0.00	2/09	0.00	2/18	0.00
2/02	0.00	2/10	0.00	2/22	0.00
2/03	0.00	2/11	0.00	2/23	0.00
2/04	0.00	2/14	0.00	2/28	0.00
2/07	0.00	2/16	0.00		
2/08	0.00	2/17	0.00		



04 2079900065006 001 145 80 0 14,170

## Customer Service Information

For questions about your statement  
or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts  
TDD (For the Hearing Impaired)  
Commercial Checking & Loan Accounts

800-566-3862  
800-835-7721  
800-222-3862

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

### To Balance Your Account

		List Outstanding Checks and Withdrawals			
		Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.					
2. Write in the closing balance shown on the front of account statement.					
3. Write in any deposits you have made since the date of this statement.					
4. Add together amounts listed above in steps 2 and 3.					
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.					
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1					
				Total	

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 800-222-3862 or write to us at WACHOVIA BANK, NATIONAL ASSOCIATION, NC8502, P O BOX 563966, CHARLOTTE NC 28262-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

WACHOVIA BANK, N.A. IS MEMBER FDIC



WACHOVIA

# WACHOVIA BANK, N.A. FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN 125  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

ACCT NO.: 0001 2079920005761

## RECONCILEMENT OF DEBITS

CUTOFF DATE: 02/28/2005

CHECKS PAID ON RECONCILIATION REPORTS		13,420,009.30
MISCELLANEOUS DEBITS	+	28,519,509.55
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	41,939,518.85
		=====
TOTAL DEBITS FROM BANK STATEMENT		41,939,518.85

## OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		6,454,394.98
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	.00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING BALANCE	+/-	.00
TOTAL ISSUES	+	13,498,101.32
CANCELLED ISSUES	-	14,260.30
STOPPED ISSUES	-	45,376.18
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	13,420,009.30
CHECKS RCVD FOR PREV PNI	-	.00
TOTAL PAID CHECKS MATCHED TO ISSUES	-	13,420,009.30
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		6,472,850.52
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		6,472,850.52

IF YOU HAVE ANY QUESTIONS, PLEASE  
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 125





## Commercial Checking

01 2079920005761 001 109 1564 0 18,228

W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 125

## Commercial Checking

2/01/2005 thru 2/28/2005

Account number: 2079920005761  
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	41,939,518.85 +
Checks	13,420,009.30 -
Other withdrawals and service fees	28,519,509.55 -
Closing balance 2/28	\$0.00

### Deposits and Other Credits

Date	Amount	Description
2/01	400.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050201 CCD MISC SETTL CHOWCRTN RETURN
2/01	350,895.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/01	1,377,234.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	997,060.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/02	1,324,971.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	787,851.69	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/03	933,025.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	1,029,805.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/04	4,016,221.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	580,988.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/07	1,082,344.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	1.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050208 CCD MISC SETTL CHOWCRTN RETURN

Deposits and Other Credits continued on next page.



WACHOVIA

# Commercial Checking

02

2079920005761 001 109

1564 0

18,229

## Deposits and Other Credits *continued*

Date	Amount	Description
2/08	293.76	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050208 CCD MISC SETTL CHOWCRTN RETURN
2/08	640,316.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/08	2,265,857.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	353,693.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/09	952,864.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	511,875.54	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/10	631,439.14	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	575,268.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/11	1,940,086.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	237,666.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/14	753,354.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	157,271.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/15	1,811,587.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	259,443.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/16	513,319.37	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	1,288,216.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/17	1,950,101.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	120,734.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/18	2,488,451.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/22	262.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050222 CCD MISC SETTL CHOWCRTN RETURN
2/22	558,291.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/22	1,893,584.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

*Deposits and Other Credits continued on next page.*



# Commercial Checking

03 2079920005761 001 109 1564 0 18,230

## Deposits and Other Credits *continued*

Date	Amount	Description
2/23	1,572,110.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/23	1,626,943.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	4,200.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050224 CCD MISC SETTL CHOWCRTN RETURN
2/24	823,750.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/24	1,402,955.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	631,013.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/25	1,650,226.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	6,484.78	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050228 CCD MISC SETTL CHOWCRTN RETURN
2/28	910,271.70	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
2/28	926,777.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
<b>Total</b>	<b>\$41,939,518.85</b>	

## Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
429104	2,000.00	2/07	430271*	644.42	2/03	430799*	1,233.00	2/02
429476*	1,700.00	2/28	430445*	54.00	2/02	430800	2,248.00	2/02
429592*	4,975.21	2/07	430447*	1,369.00	2/08	430803*	606.00	2/03
429884*	126.00	2/01	430470*	10,000.00	2/03	430808*	500.00	2/11
429890*	18,532.32	2/14	430574*	64.32	2/02	430811*	41.42	2/03
430086*	11,450.40	2/03	430601*	513.45	2/16	430823*	7,000.00	2/17
430090*	2,000.00	2/04	430607*	375.00	2/24	430831*	22,823.71	2/08
430120*	12,030.00	2/03	430615*	20.00	2/08	430847*	2,112.06	2/07
430133*	60.00	2/04	430616	20.00	2/08	430880*	3,875.00	2/01
430177*	1,700.00	2/16	430617	20.00	2/09	430885*	45.00	2/07
430209*	64.32	2/02	430625*	65.00	2/09	430890*	316.00	2/02
430235*	85.00	2/03	430626	65.00	2/09	430941*	7,956.69	2/01
430247*	13,098.89	2/08	430635*	174.64	2/25	430950*	420.00	2/01
430256*	11,203.89	2/28	430636	194.82	2/07	430982*	1,081.00	2/07
430257	329.00	2/23	430649*	50.00	2/08	430984*	183.00	2/04
430259*	647.72	2/25	430793*	636.55	2/02	430986*	615.00	2/16

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

04

2079920005761 001 109

1564 0

18,231

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
430994*	105.00	2/02	431220*	1,568.64	2/02	431381	164.18	2/25
430996*	99.00	2/15	431224*	231.00	2/04	431382	325.00	2/11
430997	835.00	2/03	431234*	1,175.00	2/10	431383	1,950.00	2/02
431008*	202,681.00	2/10	431235	381.89	2/14	431386*	840.00	2/23
431013*	295.00	2/01	431238*	57.16	2/07	431387	3,471.00	2/07
431014	300.00	2/08	431240*	2,186.55	2/02	431395*	1,092.00	2/02
431015	1,125.00	2/07	431241	748.80	2/07	431399*	179.00	2/02
431030*	200.00	2/03	431252*	3,155.15	2/11	431401*	33.00	2/03
431054*	247.00	2/01	431253	24.13	2/01	431402	14.00	2/03
431055	2,758.70	2/01	431254	504.95	2/01	431404*	4,589.00	2/01
431059*	31.00	2/14	431258*	851.14	2/07	431405	4,783.00	2/03
431061*	17,599.00	2/03	431260*	3,045.00	2/02	431410*	220.95	2/04
431116*	1,341.00	2/01	431263*	18.20	2/03	431415*	2,547.00	2/14
431121*	3,434.41	2/03	431280*	127.50	2/02	431426*	227.00	2/01
431127*	8,257.70	2/07	431281	75,538.00	2/14	431428*	12,434.75	2/01
431130*	242.00	2/03	431287*	100.00	2/09	431429	26,056.81	2/02
431131	718.49	2/08	431288	95.00	2/02	431434*	124,911.00	2/04
431138*	78.18	2/02	431290*	4,886.07	2/02	431437*	6.00	2/02
431145*	437.60	2/03	431291	1,199.20	2/02	431439*	99.00	2/02
431146	85.13	2/03	431298*	3,577.70	2/04	431444*	800.00	2/04
431150*	18,168.92	2/01	431302*	795.00	2/04	431445	800.00	2/04
431152*	50,957.47	2/07	431310*	3,889.60	2/07	431446	575.00	2/28
431155*	30.54	2/03	431311	125.00	2/07	431449*	23,485.74	2/14
431158*	1,950.00	2/03	431319*	72.46	2/02	431451*	227.03	2/07
431161*	453.20	2/07	431324*	126.60	2/01	431452	512,135.00	2/08
431166*	522.35	2/02	431327*	943.50	2/01	431458*	25.00	2/02
431168*	188.25	2/16	431332*	990.13	2/04	431459	75.00	2/24
431169	78.25	2/01	431333	65.00	2/03	431460	8,246.00	2/10
431170	760.00	2/07	431337*	500.00	2/09	431461	1,352.49	2/03
431177*	355.00	2/04	431341*	160.40	2/07	431462	541.68	2/07
431179*	3,595.00	2/02	431344*	12,400.00	2/04	431463	27,008.63	2/18
431188*	2,753.98	2/02	431346*	55.00	2/03	431465*	4,322.00	2/14
431200*	417.00	2/22	431347	8,100.00	2/07	431466	500.00	2/04
431202*	1,673.50	2/24	431351*	1,360.00	2/04	431468*	20.00	2/17
431204*	88.69	2/02	431353*	250.00	2/01	431470*	513.34	2/09
431205	19.77	2/04	431357*	14,089.71	2/11	431474*	1,840.00	2/07
431210*	1,340.49	2/01	431369*	891.00	2/16	431476*	624.00	2/16
431211	148.92	2/04	431370	7,017.00	2/01	431480*	1,349.00	2/01
431213*	156.71	2/07	431371	513.00	2/04	431483*	54.00	2/02
431214	446.37	2/02	431378*	270.63	2/02	431484	242.02	2/03
431215	1,262.62	2/02	431379	1,500.00	2/14	431489*	73.00	2/23
431217*	112.00	2/04	431380	810.92	2/07	431492*	2,510.30	2/01

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# Commercial Checking

05

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431493	824.50	2/15	431566	213.28	2/02	431609	11,088.00	2/02
431494	137.00	2/01	431567	132.30	2/02	431610	5,457.92	2/03
431497*	49,500.00	2/03	431568	1,239.69	2/04	431611	31.80	2/03
431504*	2,177.85	2/02	431569	6,134.08	2/02	431612	204.64	2/01
431505	5,354.09	2/02	431570	23.08	2/01	431613	802.90	2/03
431506	49.85	2/02	431571	180.20	2/01	431614	1,624.00	2/02
431507	9.06	2/02	431572	637.49	2/16	431615	131.42	2/03
431508	29.56	2/02	431573	1,047.00	2/11	431616	137.80	2/08
431509	118.59	2/01	431574	94.42	2/08	431617	2,425.50	2/01
431510	8,450.15	2/02	431575	1,555.00	2/09	431618	222.08	2/02
431520*	41.85	2/03	431576	631.60	2/02	431619	741.81	2/03
431522*	27,721.32	2/04	431577	240.69	2/02	431620	875.00	2/02
431523	1,233.94	2/03	431579*	270.12	2/04	431621	262.75	2/02
431525*	55.34	2/02	431580	261.26	2/01	431622	18,053.86	2/02
431528*	68,005.00	2/04	431581	2,316.97	2/03	431623	674.96	2/03
431529	2,887.50	2/09	431582	2,395.00	2/01	431624	424.35	2/03
431537*	1,164.00	2/22	431583	354.90	2/10	431625	6,237.05	2/01
431538	2,253.02	2/01	431584	6,600.00	2/01	431626	3,462.10	2/07
431539	554.64	2/03	431585	6,704.75	2/01	431627	18,720.00	2/09
431543*	534.96	2/02	431586	125.71	2/01	431628	396.72	2/03
431544	549.70	2/03	431587	544.35	2/16	431629	538.20	2/09
431545	349.99	2/15	431588	421.63	2/04	431630	2,427.00	2/28
431546	29,999.91	2/03	431589	420.99	2/03	431631	490.00	2/02
431547	4,000.00	2/01	431590	894.88	2/03	431632	4,000.00	2/17
431548	2,012.50	2/03	431591	598.40	2/03	431633	43.45	2/01
431549	376.17	2/03	431592	150.00	2/03	431634	6.74	2/04
431550	11,013.95	2/02	431593	104.30	2/09	431635	201.38	2/04
431551	2,137.70	2/01	431594	1,218.34	2/04	431636	211.79	2/04
431552	189.27	2/02	431595	6,812.10	2/03	431637	7.16	2/04
431553	127.25	2/04	431596	2,225.30	2/07	431638	2,662.45	2/04
431554	15,615.13	2/02	431597	1,282.67	2/02	431639	793.71	2/03
431555	492.21	2/03	431598	134.40	2/03	431640	250.00	2/07
431556	198.63	2/03	431599	18,965.95	2/01	431641	81.19	2/04
431557	65.40	2/02	431600	145.95	2/28	431642	365.00	2/11
431558	479.13	2/07	431601	38.50	2/01	431643	329.15	2/03
431559	742.69	2/03	431602	4,538.00	2/01	431644	3,472.00	2/07
431560	62.15	2/03	431603	2,746.99	2/02	431645	282.44	2/07
431561	1,383.40	2/02	431604	331.45	2/02	431646	2,100.00	2/03
431562	22,817.60	2/01	431605	140.00	2/08	431647	2,185.43	2/11
431563	99.92	2/04	431606	14,366.46	2/01	431648	250.00	2/08
431564	239.48	2/02	431607	161.55	2/03	431649	199,271.30	2/03
431565	100.22	2/07	431608	312.80	2/07	431650	2,521.90	2/01

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# Commercial Checking

06

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431651	74.69	2/16	431693	302.76	2/03	431735	703.69	2/01
431652	10,571.01	2/07	431694	7.86	2/03	431736	108.00	2/01
431653	7,500.00	2/16	431695	158.38	2/03	431737	1,139.94	2/07
431654	192.39	2/03	431696	11.51	2/03	431738	19,500.00	2/07
431655	258.63	2/08	431697	62,682.53	2/02	431739	19,319.48	2/01
431656	90.34	2/07	431698	8.32	2/04	431740	5,426.80	2/03
431657	100.00	2/02	431699	35.14	2/04	431741	7,511.10	2/02
431658	347.55	2/03	431700	554.08	2/07	431742	400.00	2/14
431659	3,180.24	2/03	431701	19,747.64	2/07	431743	266.35	2/22
431660	506.00	2/09	431702	33,209.42	2/07	431744	157.92	2/02
431661	2,610.00	2/09	431703	4,999.32	2/07	431745	7,500.00	2/10
431662	314.94	2/04	431704	316.80	2/04	431746	14,760.00	2/02
431663	85.00	2/02	431705	60.98	2/04	431747	1,856.52	2/07
431664	3,581.76	2/09	431706	400.00	2/04	431748	180.00	2/01
431665	243.68	2/07	431707	6,250.00	2/02	431749	389.76	2/02
431666	1,350.00	2/04	431708	87.47	2/04	431750	434.40	2/11
431667	160.00	2/02	431709	2,574.64	2/03	431751	5,236.31	2/04
431668	250.00	2/11	431710	200.00	2/07	431752	789.90	2/02
431669	143.23	2/07	431711	263.70	2/04	431753	847.49	2/18
431670	133.48	2/02	431712	351.88	2/01	431754	83.05	2/07
431671	436.81	2/02	431713	2,312.62	2/02	431755	1,033.04	2/02
431672	26.63	2/02	431714	18,556.00	2/03	431756	173.70	2/07
431673	49.24	2/02	431715	2,400.00	2/17	431757	41.96	2/03
431674	49.24	2/02	431716	107.61	2/01	431758	2,525.30	2/07
431675	80.99	2/02	431717	25,280.40	2/02	431759	925.00	2/18
431676	53.90	2/02	431718	15,132.63	2/03	431760	234.03	2/04
431677	28.48	2/02	431719	84,476.09	2/03	431761	186.04	2/04
431678	437.78	2/07	431720	737.92	2/02	431762	1,367.40	2/04
431679	8,046.00	2/01	431721	28,408.02	2/01	431763	151.09	2/04
431680	236.00	2/04	431722	1,898.68	2/03	431764	532.26	2/01
431681	2,780.00	2/01	431723	523.33	2/03	431765	1,252.00	2/09
431682	10.82	2/01	431724	332.00	2/04	431766	235.55	2/09
431683	615.00	2/08	431725	48.38	2/04	431767	2,719.47	2/07
431684	308.32	2/08	431726	39.68	2/04	431768	1,312.13	2/02
431685	17,164.19	2/01	431727	112.28	2/07	431769	218.00	2/01
431686	5,519.62	2/07	431728	552.67	2/02	431770	5,301.78	2/02
431687	150.00	2/07	431729	1,516.57	2/09	431771	14,478.98	2/07
431688	195.53	2/03	431730	79.61	2/02	431772	403.61	2/01
431689	8.74	2/03	431731	14,905.00	2/08	431773	2,680.26	2/01
431690	304.32	2/04	431732	152.37	2/03	431774	73.66	2/07
431691	120.81	2/03	431733	55.36	2/04	431775	273.72	2/03
431692	129.95	2/03	431734	12,870.00	2/02	431776	1,889.29	2/02

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# Commercial Checking

07 2079920005761 001 109 1564 0 18,234

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431777	98.50	2/01	431820	8,275.64	2/02	431863	1,385.00	2/10
431778	38,550.17	2/02	431821	23,134.87	2/08	431864	208.00	2/07
431779	92.50	2/01	431822	527.00	2/02	431865	5,215.00	2/03
431780	1,884.62	2/04	431823	5,386.50	2/03	431866	240.31	2/03
431781	698.17	2/03	431824	515.48	2/03	431867	720.00	2/07
431782	1,126.22	2/17	431825	27.06	2/04	431868	2,039.00	2/04
431783	179.31	2/04	431826	240.00	2/02	431869	816.00	2/08
431784	528.42	2/02	431827	2,500.00	2/22	431871*	1,560.00	2/09
431785	850.00	2/04	431828	7,255.00	2/08	431872	2,243.22	2/11
431786	546.72	2/07	431829	2,745.00	2/04	431874*	75.00	2/24
431787	1,964.47	2/02	431830	142.00	2/07	431875	17,662.00	2/04
431788	648.00	2/03	431831	90,895.74	2/02	431876	143.00	2/07
431789	5,849.74	2/01	431833*	97.09	2/02	431881*	30.00	2/07
431790	500.00	2/01	431834	1,500.00	2/03	431882	30.00	2/11
431791	84.27	2/07	431835	140.85	2/02	431884*	300.00	2/01
431792	472.49	2/07	431836	1,364.58	2/02	431885	11,184.27	2/02
431793	204.24	2/07	431837	19,573.00	2/02	431886	100.00	2/17
431794	3,987.00	2/03	431838	360.78	2/02	431887	3,041.46	2/01
431795	6,000.00	2/08	431839	408.95	2/18	431888	124.92	2/04
431796	3,590.71	2/04	431840	1,575.00	2/02	431889	373.53	2/02
431797	204.35	2/01	431841	142.14	2/03	431890	230.93	2/02
431798	51.68	2/03	431842	514.85	2/02	431891	208.59	2/02
431799	25.60	2/01	431843	354.43	2/02	431892	1,319.80	2/02
431800	137.42	2/02	431844	2,021.60	2/03	431893	50.33	2/02
431801	1,955.85	2/07	431845	1,336.50	2/03	431894	828.00	2/02
431802	5,709.80	2/03	431846	2,792.82	2/04	431897*	20.00	2/14
431803	75.30	2/03	431847	6,528.48	2/07	431899*	1,040.00	2/08
431804	1,000.00	2/14	431848	50.00	2/07	431900	7,262.84	2/07
431805	270.00	2/07	431849	1,500.00	2/04	431902*	735.00	2/02
431806	245.00	2/02	431850	898.00	2/07	431905*	432.00	2/07
431807	4,573.80	2/02	431851	1,792.00	2/01	431906	225.00	2/04
431808	25,092.00	2/01	431852	500.00	2/24	431907	108.50	2/16
431809	574.00	2/01	431853	400.00	2/03	431908	250.00	2/02
431810	2,200.00	2/07	431854	570.00	2/07	431910*	137,581.26	2/02
431811	2,808.50	2/02	431855	132.29	2/02	431911	6,650.10	2/02
431812	607.50	2/07	431856	1,800.00	2/07	431913*	34,725.77	2/02
431813	95.30	2/03	431857	207.06	2/02	431914	531.20	2/03
431814	185.83	2/07	431858	340.00	2/09	431915	7,750.80	2/02
431815	369.29	2/01	431859	3,849.00	2/04	431916	2,328.00	2/07
431816	155.35	2/03	431860	202.00	2/07	431917	7,147.00	2/17
431817	2,863.49	2/02	431861	560.00	2/03	431918	200,167.84	2/02
431819*	6,150.00	2/07	431862	49.00	2/14	431919	125,782.36	2/04

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# Commercial Checking

08

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18,235

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
431920	17,254.60	2/04	431965	682.10	2/03	432014	1,509.15	2/08
431921	750.00	2/03	431966	1,659.78	2/03	432015	3,000.00	2/25
431922	228,518.85	2/04	431967	717.78	2/04	432016	2,232.00	2/25
431923	63,282.97	2/04	431968	113.68	2/02	432017	267.12	2/11
431924	11,823.47	2/18	431969	24.00	2/09	432018	358.56	2/10
431925	24,407.25	2/02	431970	33.13	2/04	432019	1,116.08	2/10
431926	75,024.50	2/25	431971	547.74	2/03	432020	59.00	2/10
431927	19,993.70	2/07	431973*	304.62	2/04	432021	358.91	2/09
431929*	24,013.65	2/03	431974	19,076.06	2/03	432022	637.50	2/11
431930	726.20	2/10	431976*	600.00	2/04	432023	1,231.28	2/09
431932*	8,198.88	2/02	431978*	750.00	2/10	432024	164.21	2/10
431933	3,206.51	2/03	431980*	371.86	2/10	432025	720.00	2/10
431934	178,254.40	2/03	431981	6,497.23	2/09	432026	217.50	2/22
431935	69,980.30	2/03	431982	13,749.19	2/09	432027	531.57	2/09
431936	59,753.93	2/09	431983	27,536.22	2/10	432028	227.90	2/18
431937	15,074.00	2/02	431984	863.26	2/10	432029	500.00	2/09
431938	6,466.09	2/10	431985	444.64	2/15	432030	6,110.00	2/10
431939	13,768.10	2/02	431986	88.66	2/14	432031	698.25	2/11
431940	4,227.80	2/04	431987	452.56	2/11	432032	7,980.00	2/14
431941	9,931.40	2/08	431988	252.85	2/11	432033	1,218.52	2/17
431942	104,880.00	2/03	431989	536.87	2/10	432034	437.40	2/11
431943	12,311.10	2/04	431990	49.18	2/10	432035	4,122.03	2/09
431944	9,683.10	2/03	431991	2,670.79	2/09	432036	350.00	2/09
431945	30,000.00	2/07	431992	323.04	2/11	432037	1,080.00	2/09
431946	56,614.82	2/07	431993	7,250.05	2/17	432038	277.00	2/09
431947	11,210.00	2/03	431994	13.42	2/09	432039	409.01	2/09
431948	3,595.50	2/22	431995	118.69	2/11	432040	15,850.00	2/09
431949	9,844.00	2/14	431996	1,039.59	2/16	432041	22.06	2/10
431950	938.10	2/04	431997	759.83	2/17	432042	5,377.00	2/09
431951	5,911.50	2/02	431998	68.26	2/14	432043	339.28	2/09
431952	42,271.04	2/07	431999	18.20	2/09	432044	1,300.00	2/14
431953	164,787.00	2/04	432000	83.43	2/10	432045	45.30	2/08
431954	108,136.07	2/04	432001	649.94	2/15	432046	1,666.50	2/09
431955	1,790.00	2/10	432002	569.18	2/11	432047	288.77	2/15
431956	1,355.50	2/04	432003	73.99	2/14	432048	6,812.10	2/09
431957	135,391.00	2/11	432005*	84.09	2/14	432049	1,661.25	2/14
431958	139,447.89	2/07	432006	74.18	2/11	432050	1,185.20	2/11
431959	45,107.08	2/02	432008*	10,000.00	2/18	432051	428.95	2/11
431960	225,726.50	2/03	432010*	863.17	2/09	432052	1,503.84	2/09
431961	68,190.35	2/01	432011	2,406.56	2/11	432053	240.80	2/18
431963*	73.01	2/01	432012	2,464.41	2/09	432054	9,320.00	2/11
431964	59.02	2/02	432013	301.05	2/10	432055	4,800.00	2/11

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# Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432056	925.06	2/10	432099	683.18	2/10	432142	3,217.50	2/09
432057	830.00	2/22	432100	5,017.15	2/10	432143	36,211.00	2/07
432058	14,671.24	2/10	432101	660.00	2/22	432144	3,600.00	2/15
432059	1,518.22	2/10	432102	5,000.00	2/14	432145	2,200.00	2/11
432060	70.00	2/22	432103	975.60	2/09	432146	69.95	2/09
432061	2,698.02	2/14	432104	1,331.05	2/09	432147	5,000.00	2/10
432062	10,637.51	2/14	432105	3,381.50	2/14	432148	225.00	2/09
432063	486.60	2/08	432106	8.90	2/08	432149	7,902.50	2/16
432064	7,350.00	2/10	432107	54.74	2/09	432150	44.13	2/17
432065	1,191.00	2/11	432108	1,926.10	2/09	432151	41.14	2/11
432066	213.44	2/10	432109	19.18	2/10	432152	1,950.00	2/10
432067	1,624.00	2/09	432110	3,045.62	2/10	432153	372.00	2/14
432068	1,098.00	2/15	432111	225.00	2/10	432154	1,510.00	2/14
432069	16,976.33	2/09	432112	850.00	2/08	432155	700.00	2/10
432070	2,030.28	2/09	432113	4,634.26	2/09	432156	218.10	2/14
432071	14.83	2/09	432114	159.90	2/22	432157	13,000.00	2/08
432072	108.00	2/28	432116*	2,520.50	2/16	432158	330.00	2/18
432073	1,499.59	2/10	432117	1,983.25	2/09	432160*	428.19	2/08
432075*	1,361.74	2/22	432118	100.00	2/23	432161	557.01	2/15
432076	18.37	2/08	432119	40,100.03	2/09	432163*	780.00	2/10
432077	64.88	2/15	432120	2,826.25	2/14	432164	2,048.07	2/11
432078	2,471.28	2/11	432121	72.28	2/16	432165	13,014.17	2/15
432079	4,400.00	2/16	432122	34.52	2/11	432166	11,400.00	2/09
432080	500.00	2/09	432123	269.43	2/10	432167	450.00	2/15
432081	1,255.03	2/08	432124	3,083.87	2/09	432168	661.70	2/15
432082	1,129.20	2/09	432125	516.50	2/15	432169	450.00	2/10
432083	445.00	2/25	432126	200.00	2/18	432171*	490.00	2/16
432084	360.00	2/17	432127	1,535.05	2/09	432172	136.00	2/22
432085	30.32	2/08	432128	2,612.40	2/09	432173	700.00	2/11
432086	800.00	2/16	432129	1,208.70	2/10	432174	543.01	2/15
432087	970.00	2/09	432130	2,862.60	2/09	432175	117,818.40	2/10
432088	50.00	2/10	432131	542.30	2/09	432176	516.99	2/10
432089	425.00	2/15	432132	1,843.66	2/10	432177	3,268.94	2/10
432090	37.89	2/09	432133	15.11	2/11	432178	19,507.00	2/11
432091	79.59	2/11	432134	389.76	2/08	432179	5,053.63	2/14
432092	1,260.00	2/16	432135	75.00	2/15	432180	3,500.00	2/10
432093	840.80	2/18	432136	229.00	2/11	432181	2,500.00	2/08
432094	9,120.00	2/11	432137	1,848.05	2/08	432182	10,715.06	2/10
432095	36,151.00	2/10	432138	597.95	2/10	432183	8,500.00	2/16
432096	28.55	2/09	432139	225.47	2/11	432184	179.62	2/10
432097	500.00	2/09	432140	96.99	2/08	432185	1,215.25	2/11
432098	200.00	2/14	432141	599.53	2/10	432186	189.95	2/18

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
432187	1,269.00	2/08	432242	869.51	2/10	432290	392.41	2/09
432188	577.58	2/11	432243	1,508.91	2/23	432291	301.57	2/09
432189	2,518.95	2/16	432244	1,121.00	2/16	432292	3.01	2/14
432190	1,100.00	2/16	432247*	261.00	2/14	432293	17.57	2/14
432191	284.61	2/09	432248	470.00	2/15	432294	1.83	2/14
432192	3,390.00	2/18	432249	1,808.00	2/10	432295	273.13	2/09
432193	10,537.50	2/11	432251*	50.00	2/15	432296	11,393.57	2/11
432194	505.00	2/10	432252	1,500.00	2/17	432297	36.67	2/10
432196*	156.50	2/09	432253	89.18	2/16	432298	35.10	2/09
432197	355.64	2/10	432254	6,854.00	2/10	432299	189.00	2/17
432198	24.35	2/08	432257*	2,839.20	2/11	432300	119.00	2/11
432199	665.00	2/09	432258	3,452.40	2/11	432301	22,591.22	2/14
432200	2,400.00	2/16	432259	88.47	2/09	432302	14,842.56	2/14
432201	3,370.00	2/15	432260	110.00	2/18	432303	195.00	2/10
432203*	10,467.79	2/24	432261	126.25	2/28	432305*	15,145.60	2/09
432207*	1,126.00	2/11	432262	1,078.80	2/10	432307*	315,000.00	2/11
432208	300.00	2/09	432263	64.00	2/11	432309*	499.99	2/17
432209	5,403.60	2/10	432265*	1,572.49	2/11	432310	834.92	2/17
432210	350.00	2/09	432266	854.24	2/10	432311	465.00	2/15
432211	262.32	2/11	432267	39.88	2/11	432312	402.81	2/18
432212	323.64	2/11	432268	368.66	2/11	432313	117.93	2/18
432213	500.00	2/18	432269	12,703.41	2/14	432314	125.22	2/16
432214	750.00	2/24	432270	54.89	2/09	432315	268.49	2/16
432215	1,590.00	2/10	432271	1,315.10	2/11	432316	161.82	2/15
432216	1,500.00	2/28	432272	46.66	2/11	432317	60.48	2/22
432218*	65,840.00	2/09	432273	206.52	2/10	432318	1,321.89	2/18
432219	196.00	2/08	432274	549.39	2/09	432319	686.94	2/18
432222*	250.00	2/10	432275	62.57	2/11	432320	122,236.00	2/17
432223	5,608.31	2/14	432276	348.85	2/10	432321	77.19	2/16
432224	54,668.30	2/22	432277	727.64	2/10	432322	7,763.71	2/17
432225	1,600.00	2/11	432278	151.69	2/11	432323	33.06	2/18
432227*	3,106.00	2/22	432279	22.16	2/11	432324	4,870.00	2/16
432228	69.88	2/14	432280	860.71	2/16	432325	3,190.00	2/22
432229	575,655.72	2/17	432281	659.14	2/10	432326	14,173.84	2/18
432233*	3,329.00	2/11	432282	939.30	2/08	432327	500.00	2/22
432235*	189.04	2/14	432283	19.54	2/09	432328	825.99	2/23
432236	575.00	2/14	432284	197.54	2/09	432329	38.52	2/18
432237	49.00	2/16	432285	884.92	2/09	432331*	689.00	2/16
432238	491.00	2/22	432286	26.30	2/09	432332	480.85	2/15
432239	2,043.00	2/09	432287	2,529.84	2/09	432333	783.20	2/16
432240	72.00	2/15	432288	26.22	2/09	432334	1,295.00	2/15
432241	405.00	2/07	432289	31.46	2/09	432335	52.62	2/17

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